

ITEM NO: \_\_\_\_\_

PREPARED BY: LEE HINSON

APPROVED BY: \_\_\_\_\_

---

**Resolution amending the FY 2007-2008 Budget for Shelby Farms Park to decrease salaries and labor expenditures and to correspondingly increase outside contracts to fund payment to Shelby Farms Park Conservancy.**

**This Resolution sponsored by Commissioner Mike Carpenter.**

---

**WHEREAS,** The Shelby Farms FY 2007-2008 budget was submitted and approved by the County Commission; and

**WHEREAS,** The County entered into a Management Agreement with Shelby Farms Park Conservancy for the continued operation and management of the park; and

**WHEREAS,** The Management Agreement provided for continued funding of the park by Shelby County Government at the current level; and

**WHEREAS,** It is necessary to amend the budget as set forth in Exhibit "A" hereto and incorporated by reference herein to fund the balance of payments to Shelby Farms Park Conservancy.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF SHELBY COUNTY, TENNESSEE,** That the FY 2007-2008 County Operating Budget is hereby amended and funds appropriated as per Exhibit A, which is attached hereto and incorporated by reference herein

**BE IT FURTHER RESOLVED,** That the County Mayor and the Director of Administration and Finance are authorized to issue their warrant or warrants for the purposes contained in this resolution and to take proper credit in their accounting therefore.

\_\_\_\_\_  
**A C Wharton, Jr.**  
**County Mayor**

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Clerk of County Commission

ADOPTED: \_\_\_\_\_

## **SUMMARY SHEET**

### **I. Description of Item**

This item amends the FY 2007-2008 Budget to transfer funds from Salaries and Labor to Outside Contracts to fund payment to Shelby Farms Park Conservancy.

### **II. Source and Amount of Funding**

### **III. Contract Items**

### **IV. Additional Information Relevant to Approval of this Item**

By Resolution adopted Marcy 26, 2007, the Shelby County Board of Commissioners adopted and approved a Governance Policy for Shelby Farms Park and authorized the Mayor to select a not-for-profit entity to provide management for Shelby Farms Park for a period of ten (10) years.

On July 13, 2007, Shelby County Government entered into a Management Agreement with Shelby Farms Park Conservancy, a Tennessee nonprofit corporation. As part of that agreement, Shelby County agreed to continue budgeted financial support of Shelby Farms Park at the FY 2007-2008 level during the term of the agreement. It is necessary to transfer funds from the Salaries and Labor account under Shelby Farms Park budget to continue payments pursuant to that agreement.

**EXHIBIT "A"**  
**SHELBY COUNTY**  
**GOVERNMENT**  
**BUDGET AMENDMENT**  
**FY 2007 - 2008**

FUND 010-301301  
SHELBY FARMS

ACCT		CURRENT		ADJUSTE
.	DESCRIPTION	BUDGET	ADJUSTMEN	D
			T	BUDGET
5102	Salaries & Labor	227,566.00	-227,566.00	0.00
5154	Overtime	1,877.00	-1,877.00	0.00
5510	Retirement System Co A	17,684.00	-17,684.00	0.00
5511	OPEB Retire Insurance	16,309.00	-16,309.00	0.00
5515	FICA	-1,387.00	1,387.00	0.00
	Medicare Coverage -			
5516	MQFE	4,151.00	-4,151.00	0.00
5520	Group Life Insurance	1,715.00	-1,715.00	0.00
5540	PPO Insurance	5,864.00	-5,864.00	0.00
5543	CIGNA Insurance	32,264.00	-32,264.00	0.00
5560	Long Term Disability	4,266.00	-4,266.00	0.00
5591	OJI Expense	3,568.00	-3,568.00	0.00
5592	Unemployment Comp	758.00	-758.00	0.00
6014	Custodial Supplies	3,000.00	-3,000.00	0.00
6026	Expendable Furn & Equip	-9,923.00	9,923.00	0.00
6042	Materials & Supplies	7,432.00	-7,432.00	0.00
6637	Outside Contracts	4,704.00	388,691.00	393,395.00
6777	Maint Bldg & Grounds	1,132.00	0.00	1,132.00
6789	Utilities Service	22,269.00	-12,665.00	9,604.00
6831	Petroleum Services	1,087.00	8,493.00	9,580.00
	Fleet Management			
6832	Services	56,123.00	-42,623.00	13,500.00
6833	Roads & Bridges Services	18,944.00	-18,189.00	755.00
6850	Copy Machine	1,017.00	-274.00	743.00
6852	Printing Services	89.00	-89.00	0.00
6854	Mail Service	275.00	-200.00	75.00
6874	Telecommunications	-2,152.00	-8,000.00	-10,152.00
<b>NET OPERATIONS</b>		<b>418,632.00</b>	<b>0.00</b>	<b>418,632.00</b>

**NOTE**

:

All Personnel transferred to Outside Contracts plus other line item adjustments.  
Individual Line item Y-T-D- Activity amount divided by 7 months then multiplied by 5 months.  
Total need to for Third and Fourth Quarters \$47,987 multiplied by 6 months equals \$287,922 less charges for Petroleum. Maintenance Building & Grounds, Utilities Services, Fleet Management Services, Roads & Bridges Services, Copy Machine, Mail Services, and Telecommunications.

